

APPENDIX A

REGULATORY REQUIREMENTS MATRICES

CHIEF FINANCIAL OFFICERS (CFO) ACT OF 1990 CFO FIVE YEAR PLAN

The CFO Five Year Plan requires information regarding strategic and operational plans.

Chief Financial Officers (CFO) Act of 1990 CFO Five Year Plan	
Requirement	FY 1999 Financial Management Improvement Plan Location
Definition of the authority and functions of CFOs	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight Section III, Current Environment Roles and Responsibilities Under Secretary of Defense (Comptroller)
Establishment of Agency CFO	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight Section III, Current Environment Roles and Responsibilities Under Secretary of Defense (Comptroller)
Report directly to the head of the Agency future and current regarding financial management matters	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight Section III, Current Environment Roles and Responsibilities Under Secretary of Defense (Comptroller)
Oversee all financial management activities	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight Section III, Current Environment Roles and Responsibilities Under Secretary of Defense (Comptroller)

Chief Financial Officers (CFO) Act of 1990 CFO Five Year Plan	
Requirement	FY 1999 Financial Management Improvement Plan Location
Develop and maintain an integrated agency accounting and financial management system, including financial reporting and internal controls	Volume I Section II, Concept of Operations Introduction Target Architecture Section IV, Transition Plan
Direct management and provide policy guidance and oversight of Agency financial management personnel, activities and operations	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight Infrastructure Concept Operating Infrastructure
Articulation of CFO's Vision Statement	Volume I Section II, Concept of Operations Introduction Vision
Identification of goals and strategies for implementing financial management improvements	Volume I Section II, Concept of Operations Introduction Purpose and Scope
Current financial management systems structure and plans for moving to the targeted systems structure	Volume I Section III, Current Environment Financial Management Structure Section IV, Transition Plan Overview Target integrated financial management system Functional Summaries
Impediments to the submission of the required annual audited financial statements	Volume I Section III, Current Environment Financial Management Status Implementation Strategies

FEDERAL FINANCIAL MANAGEMENT IMPROVEMENT ACT OF 1996

This legislation mandates standard financial management systems for a department.

Federal Financial Management Improvement Act of 1996	
Requirement	FY 1999 Financial Management Improvement Plan Location
Provide consistency of accounting by agency from one fiscal year to the next and uniform accounting standards throughout the Federal Government	Volume I Section II, Concept of Operations Functional Concept Policy & Oversight
Require federal financial management systems to support full disclosure of federal financial data, including the full costs of federal programs and activities so that programs and activities can be considered based on their full costs and merits	Volume I Section II, Concept of Operations Purpose and Scope Mission Vision Section III, Current Environment Financial Management Status Implementation Strategies
Increase the accountability and credibility of federal financial management	Volume I Section II, Concept of Operations Functional Concept Oversight, Compliance Definitions, Improvements, & Reporting Infrastructure Concept Technical Infrastructure Section III, Current Environment Financial Management Status Implementation Strategies Section IV, Transition Plan Functional Summaries

Federal Financial Management Improvement Act of 1996	
Requirement	FY 1999 Financial Management Improvement Plan Location
Improve performance, productivity and efficiency of federal financial management	<p>Volume I</p> <p>Section II, Concept of Operations</p> <p>Introduction</p> <p>Functional concept</p> <p>Oversight, Compliance Definitions, Improvements, & Reporting</p> <p>Infrastructure Concept</p> <p>Technical Infrastructure</p> <p>Section IV, Transition Plan</p> <p>Functional Summaries</p>
Establish financial management systems to support controlling the cost of the Federal Government	<p>Volume I</p> <p>Section II, Concept of Operations</p> <p>Functional Concept</p> <p>Oversight, Compliance Definitions, Improvements, & Reporting</p>
Build upon and complement the CFO Act of 1990, the Government Performance and Results Act of 1993 and the Government Management Reform Act of 1994	<p>Volume I</p> <p>Section II, Concept of Operations</p> <p>Functional Concept</p>
Increase the capability of agencies to monitor execution of the budget by more readily permitting reports that compare spending of resources to results of activities	<p>Volume I</p> <p>Section II, Concept of Operations</p> <p>Functional Concept</p> <p>Oversight, Compliance Definitions, Improvements, & Reporting</p> <p>Section III, Current Environment</p> <p>Financial Management Status</p> <p>Implementation Strategies</p>

Federal Financial Management Improvement Act of 1996	
Requirement	FY 1999 Financial Management Improvement Plan Location
Implement and maintain financial systems that comply with federal financial management system requirements, applicable federal accounting standards and the standard general ledger at the transaction level	<p>Volume I</p> <p>Section II, Concept of Operations Functional Concept Oversight, Compliance Definitions, Improvements, & Reporting</p> <p>Section III, Current Environment Remediation Plan Analysis Financial Management Status Implementation Strategies</p> <p>Section IV, Transition Plan Target integrated financial management system Functional Summaries</p>
The head of the agency shall determine whether the agency's financial management systems comply with the standards identified above.	<p>Volume I</p> <p>Section III, Current Environment Remediation Plan Analysis Background</p> <p>Appendix B</p>
Allows the agency head to establish a remediation plan to bring the agencies financial management systems into compliance	<p>Volume I</p> <p>Section III, Current Environment Remediation Plan Analysis Remediation Plan</p> <p>Volume II</p> <p>Section III, Migratory Finance and Accounting Systems</p> <p>Section IV, Critical Feeder Systems</p> <p>Section V, Policy and Oversight Initiatives</p> <p>Section VI, Infrastructure Initiatives</p>

Federal Financial Management Improvement Act of 1996	
Requirement	FY 1999 Financial Management Improvement Plan Location
Identification of resources required to bring the agency's financial management systems into substantial compliance	<p>Volume I</p> <p>Section III, Current Environment</p> <p>Remediation Plan Analysis</p> <p>Remediation Plan Discussion – Resources</p> <p>Volume II</p> <p>Section III, Migratory Finance and Accounting Systems</p> <p>Section IV, Critical Feeder Systems</p> <p>Section V, Policy and Oversight Initiatives</p> <p>Section VI, Infrastructure Initiatives</p>
Identification of remedies required to bring the agency's financial management systems into compliance	<p>Volume I</p> <p>Section III, Current Environment</p> <p>Remediation Plan Analysis</p> <p>Remediation Plan Discussion – Remedies</p> <p>Volume II</p> <p>Section III, Migratory Finance and Accounting Systems</p> <p>Section IV, Critical Feeder Systems</p> <p>Section V, Policy and Oversight Initiatives</p> <p>Section VI, Infrastructure Initiatives</p>
Identification of the intermediate target dates required to bring the agency's financial management systems into substantial compliance	<p>Volume I</p> <p>Section III, Current Environment</p> <p>Remediation Plan Analysis</p> <p>Remediation Plan Discussion – Intermediate Target Dates</p> <p>Volume II</p> <p>Section III, Migratory Finance and Accounting Systems</p> <p>Section IV, Critical Feeder Systems</p> <p>Section V, Policy and Oversight Initiatives</p> <p>Section VI, Infrastructure Initiatives</p>

FEDERAL MANAGERS' FINANCIAL INTEGRITY ACT OF 1982 STATEMENT OF ASSURANCE, SECTION IV

The Statement of Assurance, Section IV, titled the "Report on Accounting System Conformance to Comptroller General Accounting Principles, Standards, and Related Requirements", requires three areas of information:

- 1) Description of Pending Material Nonconformance
- 2) Description of Material Nonconformance Corrected in the Current Reporting Year
- 3) Additional summary information

- 1) Description of Pending Material Nonconformance:

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV	
Requirement	FY 1999 Financial Management Improvement Plan Location
<p>Describe each pending material nonconformance for each system and provide a corrective action plan, group nonconformance by system. Explain any changes in previous corrective action schedules and include the following data elements for each uncorrected material nonconformance:</p> <ul style="list-style-type: none"> • Name of System • Name of Responsible System Manager • Title of Material Nonconformance • Functional Category in Statistical Summary • Bureau/Appropriation/Account Number • Pace of Corrective Action <ul style="list-style-type: none"> – Year Identified – Original Targeted Correction Date – Targeted Correction Date in Last Years Report – Current Target Date – Reason for Change in Date(s) 	<p>Volume II</p> <p>Section III, Migratory Finance and Accounting Systems</p> <p>Section IV, Critical Feeder Systems</p>

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV	
Requirement	FY 1999 Financial Management Improvement Plan Location
<ul style="list-style-type: none"> • Description of Material Nonconformance and Its Impact on Agency Operations • Source of Discovery of Material Nonconformance • Critical Milestones in Corrective Action <ul style="list-style-type: none"> – Original Plan – Current Plan – Actual • Validation Process to be Used 	Volume II Section III, Migratory Finance and Accounting Systems Section IV, Critical Feeder Systems

2) Description of Material Nonconformance Corrected in the Current Reporting Year:

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV	
Requirement	FY 1999 Financial Management Improvement Plan Location
Provide the following information for any material nonconformance corrected this year: <ul style="list-style-type: none"> • Name of System • Name of Responsible System Manager • Title of Material Nonconformance • Bureau/Appropriation/Account Number • Year Identified • Corrective Action Taken • Validation Process to be Used • Results of Validation Actions Taken 	Volume II Section III, Migratory Finance and Accounting Systems Section IV, Critical Feeder Systems

3) Additional Summary Information

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV	
Requirement	FY 1999 Financial Management Improvement Plan Location
<p>The report on accounting system conformance to Comptroller general principles, standards, and related requirements of the Annual Assurance Statement shall be accompanied by:</p> <ul style="list-style-type: none"> • a narrative assurance statement • an inventory listing • an enumeration of system manager/user reviews and consolidated system evaluations performed in the current reporting year • a description of system or process used to track material nonconformance and corrective actions taken or planned 	<p>Volume I Appendix B</p> <p>Volume I Appendix B</p> <p>Volume II Section III, Migratory Finance and Accounting Systems Section IV, Critical Feeder Systems</p> <p>Volume I Appendix B</p>

APPENDIX B

STATEMENT ON FINANCIAL MANAGEMENT SYSTEM COMPLIANCE

STATEMENT ON FINANCIAL MANAGEMENT SYSTEM COMPLIANCE TO THE FEDERAL FINANCIAL MANAGEMENT IMPROVEMENT ACT REQUIREMENTS

Pursuant to Section 4 of FMFIA of 1982, the Department evaluated its critical financial management systems, as defined by the OMB, during the fiscal year ending September 30, 1999. Evaluations were conducted to determine compliance with the requirements of FFMIA of 1996. The evaluation methods included reviews employing “A Guide to Federal Requirements for Financial Management Systems” and examinations performed by auditors of the Inspector General, DoD and Departments of the Army, Navy and Air Force using generally accepted government auditing standards prescribed by the Comptroller General.

The results of evaluations and audits showed that the majority of DoD’s critical financial management systems, as listed following this statement, do not substantially comply with the requirements of the FFMIA as described in OMB Bulletin No. 98-08. Many of these systems also perform similar functions resulting in inefficiencies and disparities between business practices. The Department currently has initiatives underway to implement compliant finance, accounting, and feeder systems as detailed in Volume II of this FY 1999 Financial Management Improvement Plan.

DEPARTMENT OF DEFENSE FY 1999 FINANCIAL MANAGEMENT SYSTEMS INVENTORY

Systems Summary	Listed below is a summary of the number and type of systems the Department is reporting for FY 1999. Systems are broken-out into three main categories, finance, accounting, and critical feeder systems.		
Finance Systems	Debt Management	1	
	Civilian Pay	1	
	Military Pay	3	
	Contractor/Vendor Pay	4	
	Disbursing	4	
	Transportation	1	
	Travel payment	1	
	Total finance systems	15	
Accounting Systems	Working Capital Fund	43	
	General Fund	17	
	Foreign Military Sales	8	
	Departmental Reporting	8	
	Cash Accountability	6	
	Non-Appropriated Funds	0	
	Trust Fund	1	
	Total accounting systems	83	
	Total finance and accounting	98	
Feeder Systems	Department of the Army	16	
	Department of the Navy	22	
	Department of the Air Force	24	
	Other Defense Agencies	8	
	Total feeder systems	70	
Total Systems	Total finance, accounting, and critical feeder systems	168	
Inventory List	The inventory of the Department's finance, accounting, and feeder systems follows this section. The list provides the name of the system, acronym, and owner.		

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
FINANCE SYSTEMS			
Civilian Pay (Finance)			
1	Defense Civilian Pay System	DCPS	DFAS
Debt Management (Finance)			
1	Defense Debt Management System	DDMS	DFAS
Military Pay (including Retired Pay) (Finance)			
1	Defense Joint Military Pay System – Active & Reserve Components	DJMS	DFAS
2	Defense Retiree and Annuitant System	DRAS	DFAS
3	Marine Corps Total Force System	MCTFS	DFAS
Contract & Vendor Pay (Finance)			
1	Automated Voucher Examination Disbursing System	AVEDS	DLA
2	Mechanization of Contract Administration Services	MOCAS	DLA
3	Integrated Accounts Payable System	IAPS	DFAS
4	Computerized Accounts Payable System	CAPS	DFAS
Disbursing (Finance)			
1	Automated Disbursing System	ADS	DFAS
2	Integrated Paying & Collection System	IPC	DFAS
3	Standard Finance System – Redesign 1	SRD-1	DFAS
4	Standard Negotiable Instrument Processing System	SNIPS	DFAS
Transportation Payment (Finance)			
1	Defense Transportation Pay System	DTRS	DFAS
Travel Payment (Finance)			
1	Integrated Automated Travel System	IATS	DFAS

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
ACCOUNTING SYSTEMS			
Defense Working Capital Funds (Accounting)			
1	Material Financial Control System	MFCS	DON
2	Uniform Automated Data Processing System Stock Points E & F	UADPS SP-E&F	DON
3	Shipyards Management Information System	SYMIS	DON
4	Defense Industrial Financial Management System	DIFMS	DFAS
5	Naval Ordnance Management Information System	NOMIS	DON
6	Public Works Center Management Information System	PWCMIS	DON
7	Industrial Fund Accounting System	IFAS	DFAS
8	Naval Research Laboratory Integrated Management/Processing Systems	IMPS	DON
9	Military Sealift Command (MSC) Financial Management Information System	FMIS	DON
10	Navy Industrial Fund Financial Management Accounting System	NIFMAS	DON
11	NSWC Carderock Division Financial System	NSWC/CDFS	DON
12	NSWC Port Hueneme Division Real-Time Integrated Management System	RIMS	DON
13	NAVSUP Uniform Inventory Control Points, Integrated Disbursing G03/G06	UADPS-G03/G06	DON
14	Defense Business Management System	DBMS	DLA
15	Base Operations Support System	BOSS	DLA
16	Defense Fuel Automated Management System	DFAMS	DFAS
17	Defense Integrated Subsistence Management System	DISMS	DLA
18	Standard Automated Material Management System	SAMMS	DLA
19	Military Traffic Management Command Financial Management System	MTMC-FMS	MTMC
20	Air Force Industrial Funds General Ledger System	DMIF-IFGL	DFAS
21	Depot Maintenance Budget Management Cost System	MBMCS	DOAF
22	Maintenance Labor Distribution & Cost System	MLDCS	DOAF
23	Depot Maintenance Workload Planning & Control System	MWPCS	DOAF
24	Depot Maintenance Production Cost System	DMPCS	DOAF
25	Maintenance Actual Material Cost System	MAMCS	DOAF
26	Job Order Production Master System	JOPMS	DOAF
27	Project Order Control System	POCS	DOAF
28	Contract Depot Maintenance Production & Cost System	CDMPC	DOAF
29	Depot Maintenance Equipment Program System	DPEPS	DOAF

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
ACCOUNTING SYSTEMS			
Defense Working Capital Funds (Accounting cont.)			
30	Government Furnished Material & End Item Transaction Reporting System	GFMTR	DOAF
31	Accounting System for Industrial Procurement of GFM	DMIF-IFPGFM	DOAF
32	Standard Base Supply System	SBSS	DOAF
33	Standard Material Accounting System	SMAS	DFAS
34	Airlift Services Industrial Funds Integrated Computer System	ASIFICS	DOAF
35	Avfuel Management & Accounting System	AMAS	DFAS
36	Financial Inventory Accounting & Billing System	FIABS	DFAS
37	DITCO Accounting Information System	DAIS	DISA
38	Commodity Command Standard System	CCSS	DOA
39	Standard Industrial Fund System	SIFS	DFAS
40	Standard Army Financial Inventory Accounting and Reporting System	STARFIARS	DFAS
41	Standard Army Financial Inventory Accounting and Reporting System – Modernization	STARFIARS-M	DFAS
42	Marine Corps Unified Material Management System	MUMMS	DON
43	Defense Working Capital Fund Accounting System	DWAS	DFAS
General Funds (Accounting)			
1	Standard Accounting and Reporting System	STARS	DFAS
2	Facilities Information System 2.0	FIS	DON
3	General Accounting and Finance System – Base Level	GAFS	DFAS
4	Central Procurement System	CPAS	DFAS
5	Job Order Cost Accounting System II	JOCAS II	DOAF
6	Standard Operations & Maintenance, Army R&D System	SOMARDS	DFAS
7	Standard Finance System	STANFINS	DFAS
8	Corps of Engineers Financial Management System	CEFMS	DOA
9	State Accounting & Budget Expenditure Reservation System	SABERS	DOA
10	Standard Accounting, Budgeting, and Reporting System	SABRS	DFAS
11	Washington Headquarters Service Allotment Accounting System	WAAS	WHS
12	Resource Accounting Management System	RAMS	CHA
13	Centralized Accounting and Financial Resources System	CAFRMS	DTRA
14	College and University Financial System	CUFS	OASD (HA)
15	General Accounting and Reporting System	GAC	NSA
16	Daily Orders, Ledger, and Finance Systems	DOLFINS	DOA
17	Defense Joint Accounting System	DJAS	DFAS

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
ACCOUNTING SYSTEMS			
Foreign Military Sales (Accounting)			
1	Security Assistance Automated Management Support System	SAAMSS	DOA
2	Centralized Integrated System for International Logistics	CISIL	DOA
3	Defense Integrated Financial System For Foreign Military Sales	DIFS	DFAS
4	Case Management Control System	CMCS	DOAF
5	Security Assist Management Information System	SAMIS	DOAF
6	Management Information System International Logistics	MISIL	DON
7	Student Training Analysis & Tracking Information System	STATIS	DON
8	Washington Headquarters Service (WHS) Allotment Accounting System (Modified)	WAAS-MOD	WHS
Departmental Reporting (Accounting)			
1	Defense Business Operations Fund Central Database Accounting System	CDB	DFAS
2	General Funds General Ledger System	GFGL	DFAS
3	Command On-Line Accounting & Reporting System	COARS	DFAS
4	Industrial Fund General Ledger System- Departmental	IFGL	DFAS
5	Status of Funds System	SOF	DFAS
6	Air Force Stock Funds Accounting & Reporting	AFSF	DFAS
7	Headquarters Accounting & Reporting System	HQARS	DFAS
8	Program Budget Accounting System – Program, Funds & Order Distribution	PBAS-FD	DFAS
Cash Accountability (Accounting)			
1	Centralized Expenditures & Reimbursement Processing System	CERPS	DFAS
2	Cash Reconciliation System	CRS	DFAS
3	Financial Reporting System-Accounting	FRS-ACCTG	DFAS
4	Interdepartmental Fund Billing Group System	IFBGS	DFAS
5	Merged Accountability & Fund Reporting System	MAFR	DFAS
6	Defense Cash Accountability System	DCAS	DFAS
Trust Funds (Accounting)			
1	Trust Fund Accounting System	TFAS	WHS

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
CRITICAL FEEDER SYSTEMS			
Department of the Army			
1	Army Medical Department Property Accounting System	AMEDD PAS	DOA
2	Commodity Command Standard System – Logistics	CCSS-L	DOA
3	Create On-Line Procurement System	COPS	DOA
4	Electronic Timekeeping System	ETS	DOA
5	Headquarters Application System	HAS	DOA
6	Integrated Facilities System – Micro/Mini	IFS-M	DOA
7	JUMPS Standard Terminal Input System	JUSTIS	DOA
8	Procurement Automated Data & Document System	PADDS	DOA
9	Real Estate Management Information System	REMIS	DOA
10	Standard Army Automated Contracting System	SAACONS	DOA
11	Standard Army Retail Supply System – Objective	SARSS-O	DOA
12	Standard Depot System	SDS	DOA
13	Standard Installation and Division Personnel System	SIDPERS	DOA
14	Standard Property Book System-Redesign	SPBS-R	DOA
15	Theater Army Medical Management Information System	TAMMIS	DOA
16	Worldwide Ammunition & Reporting System	WARS	DOA
Department of the Navy (Navy and Marine Corps)			
1	Aircraft Engine Management System	AEMS	DON
2	Aircraft Inventory Readiness and Reporting System	AIRRS	DON
3	Asset Tracking Logistics & Supply System I	ATLASS I	DON
4	Combat Boat Support System	CBSS	DON
5	Conventional Ammunition Integrated Management System	CAIMS	DON
6	Equipment Reporting Registration & Tracking System	ERRTS	DON
7	Industrial Logistics Support Management System	ILSMIS	DON
8	Logistics Management System (Property)	LMS	DON
9	Marine Ammo Accounting & Reporting System II	MAARSII	DON
10	Marine Corps Artifact Management System	MCAMS	DON
11	Metrology Automated System for Uniform Recall & Reporting	MEASURE	DON
12	Navy Facility Assets Data Base	NFADB	DON
13	Navy Vessel Register	NVR	DON
14	Normalization of Data System	NORM	DON
15	Shipboard Uniform Automated Data Processing System	SUADPS	DON
16	Standard Labor Data Collection & Distribution Application	SLDCADA	DON
17	Support Equipment Resource Management Info System	SERMIS	DON

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
FEEDER SYSTEMS			
Department of the Navy (cont.)			
18	Supported Activities Supply System	SASSY	DON
19	SWFLANT Missile History and Status Report System	MHSRS-LANT	DON
20	SWFPAC Missile History and Status Report System	MHSRS-PAC	DON
21	Uniform Automated Data Processing System – Inventory Control Point Application B04 – Transactions	UADPS-ICP-B04	DON
22	Uniform Automated Data Processing System – Stock Point	UADPS-SP	DON
Department of the Air Force			
1	Acquisition & Due-In System	ADIS	DOAF
2	Acquisition Management Information System	AMIS	DOAF
3	Air Force Equipment Management System	AFEMS	DOAF
4	Air Force Restoration Information Management Systems	AFRIMS	DOAF
5	AMARC-Asset Control System	AMARC-ACS	DOAF
6	AMARC-Management Information System	AMARC-MIS	DOAF
7	Automated Business Services System	ABSS	DOAF
8	Base Contracting Automated System	BCAS	DOAF
9	Combat Ammunition System – ACP	CAS-A	DOAF
10	Commercial Operations Integrated System	COINS	DOAF
11	Comprehensive Engine Management System	CEMS	DOAF
12	Fuels Automated Management System	FAMS	DOAF
13	Information Processing Management System	IPMS	DOAF
14	Item Manager's Wholesale Requisition System	IMWRP	DOAF
15	On-Line Vehicle Interactive Management System	OLVIMS	DOAF
16	Personnel Data System	PDS	DOAF
17	Recoverable Assembly Management Process	RAMP	DOAF
18	Reliability and Maintainability Information System/Equipment Inventory Multiple Status, Utilization Reporting Subsystem	REMIS	DOAF
19	Requirements Data Bank (Special Tools/Test Equipment)	STE	DOAF
20	Special Support Stock Control Distribution System	SSSCD	DOAF
21	Stock Number User Directory	SNUD	DOAF
22	Time & Attendance Reporting System	TASYS	DOAF
23	Wholesale/Retail Receiving/Ship. System	WRRS	DOAF
24	Work Information Management System	WIMS	DOAF

DOD FY 1999 FIANCIAL MANAGEMENT SYSTEMS INVENTORY			
	System Name	Acronym	Owner
FEEDER SYSTEMS			
Defense Agencies			
1	Accounting and Inventory Management System	AIMS	DCA
2	Automated Time, Attendance, and Production System	ATAAPS	DFAS
3	Defense Civilian Personnel Data System	DCPDS	DHRA
4	Defense Property Accountability System	DPAS	DLA
5	Defense Medical Logistics Standard Support Program	DMLSS	OASD (HA)
6	Foreign Military Sales Credit System	FMSCS	DSCA
7	Procurement Request Information System	PRISM	NIMA
8	Standard Automated Voucher Examination System	SAVES	DCA

